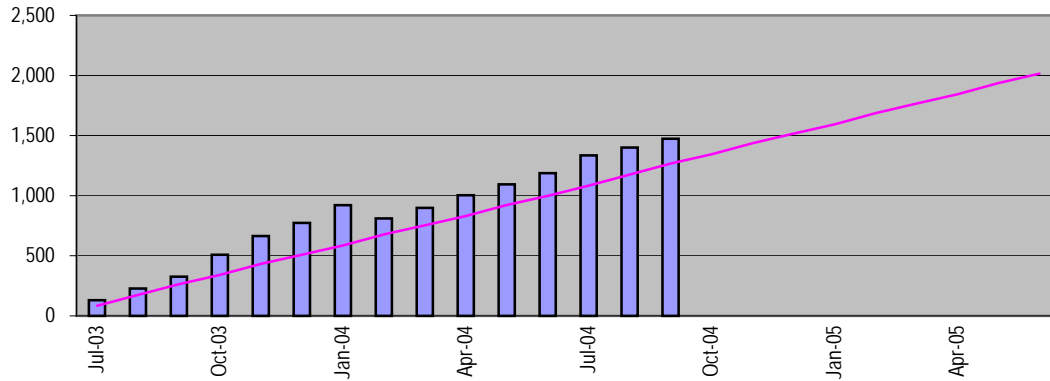


# Office of Minority and Women's Business Enterprises

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



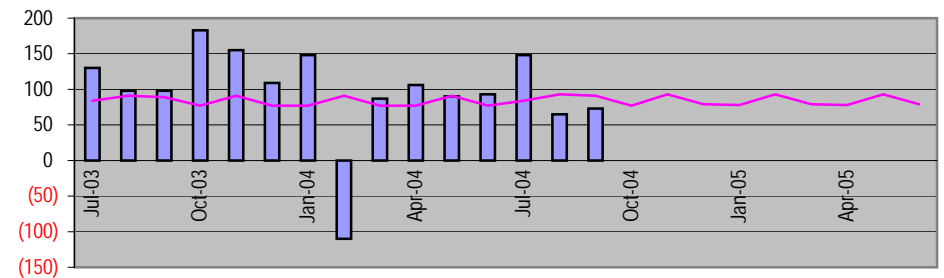
All Funds Variance to Date  
 (\$206) Overexpenditure  
 -16.3% Overexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



# Office of Minority and Women's Business Enterprises

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	\$1,269	\$1,474	(\$205)	-16.2%
<b>Total</b>	<b>\$1,269</b>	<b>\$1,474</b>	<b>(\$205)</b>	<b>-16.2%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$1,269	\$1,474	(\$205)	-16.2%
<b>Total</b>	<b>\$1,269</b>	<b>\$1,474</b>	<b>(\$205)</b>	<b>-16.2%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	16.0	17.0	(1.0)	-6.3%
<b>Total</b>	<b>16.0</b>	<b>17.0</b>	<b>(1.0)</b>	<b>-6.3%</b>

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
OMWBE Enterprises Account	\$823	\$988	\$165	20.0%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Local	\$0	\$28	\$28	N/A
Other Funds State	\$823	\$960	\$137	16.6%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

<sup>2</sup> Only Includes Accounts for the Administering Agency